

CITY OF



**CAPITAL IMPROVEMENTS PROGRAM
2020-2029**

10/21/2019

City of Winona, Minnesota
Capital Improvements Program for the period of 2020-2024

LIST OF FUNDING SOURCES

FS	Funding Source 
CO	County
DONA	Donations
ER	Enterprise Fund Revenue
EQB	Equipment Bond
EQ	Equipment Replacement
FAC	Facilities
FA	Federal Aid
RES	Funds in Reserve
GOB	General Obligation Bonds
GORB	General Obligation Revenue Bonds
GR	General Revenue (Tax Levy)
MSAS	MN State Aid Streets
OTH	Other
PA	Port Authority
ST	Sales Tax
SP	Special Assessments
SA	State Aid
TIF	Tax Increment Financing
UR	Utility Revenue

City of Winona, Minnesota
Capital Improvements Program for Fiscal Year Ending 2020

LIST BY ACCOUNT NUMBER FOR 2020

Account	Department	Project Name	Funding Source	FY 2020
101				
101-42110-7402	Central Garage	Police-Animal Control Van #0805	EQ	\$29,000
101-42110-7402	Central Garage	Police - 3 Patrol Cars	EQ	\$118,000
101-42210-7409	Fire	SCBA Bottle Replacement	GR	\$20,000
101-43120-7409	Central Garage	Street-2002 Ford F-250 Truck & Snowplow #0241	EQ	\$37,000
101-43120-7409	Central Garage	Street-2003 Dodge 4x4 Pickup #0315	EQ	\$33,000
101-43120-7409	Central Garage	Street-2003 Ford 1-Ton Dump Truck #0313	EQ	\$48,000
101-43120-7409	Central Garage	Street-2003-Dump Truck #344	EQ	\$198,000
101-43120-7409	Central Garage	Street-1/2 Ton Pickup #1225	EQ	\$33,000
101-43170-7402	Central Garage	Central Garage-2006 Ford Pickup 4x4 #0610	EQ	\$49,000
101-43181-7402	Central Garage	Trees-1980 Vermeer Stumper #80-8	EQ	\$75,000
101-45210-7309	Parks/Recreation	Climbing Boulder	DONA	\$65,000
101-45210-7309	Parks/Recreation	Climbing Boulder	GR	\$65,000
101-45210-7402	Central Garage	Park-2007 Kubota Tractor/Mower #0706	EQ	\$49,000
			Total - 101	\$819,000
401				
401-49911-7309	Engineering	Curb, Gutter & Sidewalk	SP	\$50,000
			Total - 401	\$50,000
406				
406-49911-7309	Engineering	Curb, Gutter & Sidewalk	GR	\$80,000
			Total - 406	\$80,000
410				
410-49932-7309	Streets	City Street Reconstruction	RES	\$865,000

Account	Department	Project Name	Funding Source	FY 2020
			Total - 410	\$865,000
601				
601-49412-7309	Watermains	Johnson Street repairs and improvements	UR	\$300,000
601-49414-7402	Central Garage	Water-2002 Chev 3/4 Flatbed #0208	UR	\$49,000
			Total - 601	\$349,000
602				
602-49459-7309	Sanitary Sewers	Turbine Engine	UR	\$60,000
602-49459-7309	Sanitary Sewers	Slip Lining of Sewers	UR	\$150,000
602-49459-7402	Central Garage	WWTP-2013 Dodge Caravan #1315	UR	\$30,000
602-49459-7402	Central Garage	WWTP-2008 Ford F-250 #0807	UR	\$39,000
			Total - 602	\$279,000
610				
610-49819-7409	Central Garage	Transit-Class 500 Transit Vehicle	OTH	\$120,000
610-49819-7409	Central Garage	Transit-Class 500 Transit Vehicle	OTH	\$3,000
610-49819-7409	Central Garage	Transit-Class 500 Transit Vehicle	RES	\$27,000
			Total - 610	\$150,000
612				
612-49829-7309	Airport	Pavement Maintenance	SA	\$14,500
612-49829-7309	Airport	Pavement Maintenance	FA	\$76,500
612-49829-7309	Airport	Pavement Maintenance	GR	\$8,750
612-49829-7402	Central Garage	Airport-2008 Ford 4x4 Pickup/Plow #0809	EQ	\$39,000
			Total - 612	\$138,750
617				
617-45125-7309	Central Garage	Zamboni	EQ	\$130,000
			Total - 617	\$130,000
618				
618-45510-7309	Library	Interior - Youth Services walls waterproofed and window surrounds replaced	FAC	\$132,000

Account 	Department	Project Name	Funding Source	FY 2020
			Total - 618	\$132,000
945				
945-46511-7309	Port Authority	West Dock Wall	SA	\$487,500
945-46511-7309	Port Authority	West Dock Wall	PA	\$122,000
			Total - 945	\$609,500
			Total	\$3,602,250

City of Winona, Minnesota
Capital Improvements Program for Fiscal Year Ending 2020

LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) 2020

Account	Department	Project Name	Funding Source	FY 2020
101				
101-42210-7409	Fire	SCBA Bottle Replacement	GR	\$20,000
101-45210-7309	Parks/Recreation	Climbing Boulder	GR	\$65,000
			Total - 101	\$85,000
406				
406-49911-7309	Engineering	Curb, Gutter & Sidewalk	GR	\$80,000
			Total - 406	\$80,000
612				
612-49829-7309	Airport	Pavement Maintenance	GR	\$8,750
			Total - 612	\$8,750
			Total	\$173,750

City of Winona, Minnesota
Capital Improvements Program for the period of 2020-2024

SUMMARY BY DEPARTMENT

Department Name 	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Airport	\$99,750	\$0	\$100,000	\$450,000	\$0
Aquatic Center	\$0	\$0	\$0	\$0	\$0
Central Garage	\$1,106,000	\$4,399,000	\$1,720,000	\$542,000	\$118,000
City Hall	\$0	\$453,000	\$0	\$0	\$0
Emergency Management	\$0	\$66,000	\$66,000	\$66,000	\$0
Engineering	\$130,000	\$130,000	\$140,000	\$140,000	\$140,000
Fire	\$20,000	\$1,978,540	\$30,000	\$600,000	\$0
Flood and Storm Control	\$0	\$700,000	\$1,000,000	\$0	\$0
Library	\$132,000	\$370,000	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0
Parks/Recreation	\$130,000	\$8,113,800	\$2,350,000	\$120,000	\$0
Port Authority	\$609,500	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$210,000	\$162,000	\$2,235,000	\$420,000	\$427,000
Senior Center/Masonic Temple	\$0	\$0	\$0	\$0	\$0
Storm Sewers	\$0	\$1,000,000	\$200,000	\$200,000	\$200,000
Streets	\$865,000	\$7,525,000	\$3,380,000	\$3,430,000	\$1,850,000
Transit	\$0	\$0	\$0	\$0	\$0
Watermains	\$300,000	\$385,000	\$85,000	\$0	\$0
Total	\$3,602,250	\$25,282,340	\$11,306,000	\$5,968,000	\$2,735,000

City of Winona, Minnesota
Capital Improvements Program for the period of 2020-2024

SUMMARY BY PROJECT NAME

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Airport								
Fuel Farm Construction	FA		\$0	\$0	\$0	\$405,000	\$0	612-49829-7309
Fuel Farm Construction	SA		\$0	\$0	\$0	\$22,500	\$0	612-49829-7309
Fuel Farm Construction	GR		\$0	\$0	\$0	\$22,500	\$0	612-49829-7309
Fuel Farm Design	FA		\$0	\$0	\$90,000	\$0	\$0	612-49829-7309
Fuel Farm Design	SA		\$0	\$0	\$5,000	\$0	\$0	612-49829-7309
Fuel Farm Design	GR		\$0	\$0	\$5,000	\$0	\$0	612-49829-7309
Pavement Maintenance	SA		\$14,500	\$0	\$0	\$0	\$0	612-49829-7309
Pavement Maintenance	FA		\$76,500	\$0	\$0	\$0	\$0	612-49829-7309
Pavement Maintenance	GR		\$8,750	\$0	\$0	\$0	\$0	612-49829-7309
		Total - Airport	\$99,750	\$0	\$100,000	\$450,000	\$0	
Central Garage								
90' x 50' Addition to Central Garage Building	FAC		\$0	\$1,650,000	\$0	\$0	\$0	101-43170-7309
Airport-2008 Ford 4x4 Pickup/Plow #0809	EQ	Purchase new, Auction old 3/4 ton with plow + wings	\$39,000	\$0	\$0	\$0	\$0	612-49829-7402
Central Garage-2006 Ford Pickup 4x4 #0610	EQ	Replace with 3/4 ton and service body	\$49,000	\$0	\$0	\$0	\$0	101-43170-7402
Central Garage-2017 Chevrolet Malibu #1707	EQ	Replace, transfer Malibu to Friendship Center.	\$0	\$30,000	\$0		\$0	101-43170-7402
Engineering-2003 Ford Excursion #0308	EQ	Purchase new, transfer old to park rec - east end rec	\$0	\$39,000	\$0	\$0	\$0	101-43110-7409
Fire-2011 Chevrolet Impala #1106	EQ	Replace with new, Auction or transfer old car	\$0	\$0	\$39,000	\$0	\$0	101-42210-7409

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Park-1982 Altosar (Weed Harvester, Lake)	EQ	Replace 1982 Alostar #82-4 Lake Weed Harvester, trailer and shore loader conveyor with new.	\$0	\$220,000	\$0	\$0	\$0	101-45210-7402
Park-1993 Smithco Leaf Sweeper 93-3	EQ	1993 Smithco Leaf Sweeper replace with new, trade in old.	\$0	\$24,000	\$0	\$0	\$0	101-45210-7402
Park-2006 Bobcat S185 #0616	EQ	Replace with new, trade in old.	\$0	\$0	\$0	\$45,000	\$0	101-45210-7402
Park-2006 Ford F-150 4x4 #0615	EQ	Replace 2006 Ford F-150 4x4 with new, sell old at auction.	\$0	\$33,000	\$0	\$0	\$0	101-45210-7402
Park-2006 Ford F1-150 4x2 Pickup #0606	EQ	Replace with new, sell old at auction.	\$0	\$33,000	\$0	\$0	\$0	101-45210-7402
Park-2006 John Deer 5425 4x4 tractor #0613	EQ	Replace with new, trade in old.	\$0	\$85,000	\$0	\$0	\$0	101-45210-7409
Park-2006 John Deer 5425 4x4 tractor #0620	EQ	Replace with new, trade in old	\$0	\$0	\$0	\$95,000	\$0	101-45210-7409
Park-2007 Cushman Truckster #0707	EQ	Replace with new, trade-in old.	\$0	\$33,000	\$0	\$0	\$0	101-45210-7409
Park-2007 Kubota Tractor/Mower #0706	EQ	Replace with new, trade-in old.	\$49,000	\$0	\$0	\$0	\$0	101-45210-7402
Park-2008 Ford F-350 Dump #0818	EQ	Replace, auction old	\$0	\$0	\$49,000	\$0	\$0	101-45210-7409
Park-2012 Ford F-150 4x4 #1212	EQ	Replace, auction old	\$0	\$0	\$0	\$38,000	\$0	101-45210-7409
Park-2013 Toro 5900D Motor #1318	EQ	Replace new, trade in old.	\$0	\$90,000	\$0	\$0	\$0	101-45210-7409
Park-2016 Bobcat Toolcat #1622	EQ	Replace, transfer old one to P.I. Campground/Bud King	\$0	\$55,000	\$0	\$0	\$0	101-45210-7402
Park-Track Mower	EQ	New track mower for wet areas	\$0	\$22,000	\$0	\$0	\$0	101-45210-7402
Police - 3 Patrol Cars	EQ	Purchase new, transfer old or auction	\$118,000	\$0	\$118,000	\$0	\$118,000	101-42110-7402
Police-3 Patrol Cars	EQ	Purchase new, transfer old or auction	\$0	\$118,000	\$0	\$118,000	\$0	101-42110-7402
Police-Animal Control Van #0805	EQ	Replace Uplander, sell old	\$29,000	\$0	\$0	\$0	\$0	101-42110-7402
Street-1/2 Ton Pickup #1225	EQ	Replace, move 1225 to Building Maintenance	\$33,000	\$0	\$0	\$0	\$0	101-43120-7409
Street-1980 Chevy Street Oiler Truck #10	EQ	Replace 1980 Chevrolet #10 with new, trade in old.	\$0	\$160,000	\$0	\$0	\$0	101-43120-7402

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Street-1986 Bomag Rubber Tire Compactor #23	EQ	Replace 1986 bombag Rubber Tire Street Compactor #23 with new, trade in old.	\$0	\$75,000	\$0	\$0	\$0	101-43120-7409
Street-1990 Ingersoll Rand Air Compressor #34	EQ	Purchase new, trade in old	\$0	\$0	\$0	\$34,000	\$0	101-43120-7409
Street-1993 Buethling Asphalt Compactor and Trailer #24	EQ	Replace 1993 Buethling Asphalt Compactor and trailer #24 with new, trade in old.	\$0	\$55,000	\$0	\$0	\$0	101-43120-7409
Street-1996 Chevy Pickup/Plow Truck #28	EQ	Replace 1996 Chevrolet Pickup/Plow #28 with new, sell old at Auction.	\$0	\$37,000	\$0	\$0	\$0	101-43120-7409
Street-1997 Chevy 1/2 ton pickup #38	EQ	Purchase new, Auction old.	\$0	\$29,000	\$0	\$0	\$0	101-43120-7402
Street-1999 Klauer Sno-Go Blower #22	EQ	Replace 1999 Klauer Sno-Go Blower #22 with new, trade in old.	\$0	\$231,000	\$0	\$0	\$0	101-43120-7409
Street-2001 John Deer Gator #0127	EQ	Purchase new, trade in old	\$0	\$0	\$0	\$17,000	\$0	101-43120-7409
Street-2001 Sterling Truck & Street Flusher Assm. #0105	EQ	Replace 2001 Sterling Truck and Street Flusher #0105 with new, trade in old.	\$0	\$0	\$160,000	\$0	\$0	101-43120-7402
Street-2002 Ford F-250 Truck & Snowplow #0241	EQ	Replace 2002 Ford F-250 Truck #0241 and Snowplow with new, sell old at Auction.	\$37,000	\$0	\$0	\$0	\$0	101-43120-7409
Street-2003 Dodge 4x4 Pickup #0315	EQ	Replace 2003 Dodge 4x4 pickup #0315 with new, sell old at Auction.	\$33,000	\$0	\$0	\$0	\$0	101-43120-7409
Street-2003 Ford 1-Ton Dump Truck #0313	EQ	Replace 2003 Ford F-350 Dump/plow #0313 with new, sell old at Auction.	\$48,000	\$0	\$0	\$0	\$0	101-43120-7409
Street-2003-Dump Truck #344	EQ	Replacement of #344 Dump Truck (was pushed due to Fire Truck Rescue Replacement in 2019)	\$198,000	\$0	\$0	\$0	\$0	101-43120-7409
Street-2006 International Dump/Plow #0609	EQ	Replace 2006 International Dump/Plow #0609, transfer old to WWTP	\$0	\$198,000	\$0	\$0	\$0	101-43120-7409
Street-2006 International Dump/Plow #0612	EQ	Replace 2006 International Dump/Plow #0612 with new.	\$0	\$198,000	\$0	\$0	\$0	101-43120-7409
Street-2007 Ford F-150 #0750	EQ	Replace 2007 Ford F-150 #0750 with new, sell old at Auction.	\$0	\$33,000	\$0	\$0	\$0	101-43120-7402

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Street-2007 John Deer 672 Grader #0718	EQ	Replace with new, trade in old.	\$0	\$0	\$250,000	\$0	\$0	101-43120-7409
Street-2008 Case Wheel Loader w/ Plow & Wing #0806	EQ	Replace 2008 Case Wheel Loader with Plow and Wing #0806 with new, trade in old.	\$0	\$190,000	\$0	\$0	\$0	101-43120-7409
Street-2009 International Dump/Plow/Wing #0951	EQ	Replace with new, trade in old.	\$0	\$198,000	\$0	\$0	\$0	101-43120-7402
Street-2011 Case 721 Loader/plow/wing #1113	EQ	Purchase new, trade in old	\$0	\$0	\$0	\$195,000	\$0	101-43120-7409
Street-2013 Elgin Street Sweeper- #1321	EQ	Replace with new, trade in old.	\$0	\$210,000	\$0	\$0	\$0	101-43120-7402
Transit-Class 500 Transit Vehicle	OTH		\$120,000	\$0	\$0	\$0	\$0	610-49819-7409
Transit-Class 500 Transit Vehicle	OTH		\$3,000	\$0	\$0	\$0	\$0	610-49819-7409
Transit-Class 500 Transit Vehicle	RES		\$27,000	\$0	\$0	\$0	\$0	610-49819-7409
Trees-1980 Vermeer Stumper #80-8	EQ	Replace 980 square stumper, auction old	\$75,000	\$0	\$0	\$0	\$0	101-43181-7402
Trees-1996 Chevrolet Aerial Bucket Truck #96-1	EQ	Replace with new, trade in old.	\$0	\$220,000	\$0	\$0	\$0	101-43181-7402
Trees-2006 Ford F-150 4x2 Pickup #0605	EQ	Replace with new, sell old at auction.	\$0	\$35,000	\$0	\$0	\$0	101-43181-7402
Trees-2006 Ford F-350 dump #0608	EQ	Replace with new, sell old at auction.	\$0	\$48,000	\$0	\$0	\$0	101-43181-7402
Trees-2008 International Dump #0817	EQ	Replace with new, trade in old.	\$0	\$0	\$145,000	\$0	\$0	101-43181-7402
Water-1999 Case Backhoe Tractor #99-5	UR	Replace 1999 Case Backhoe Tractor #99-5 with new, trade in old.	\$0	\$0	\$90,000	\$0	\$0	601-49414-7402
Water-2002 Chev 3/4 Flatbed #0208	UR	Replace 2002 Chevrolet 4x4 Flatbed Valve Turner Truck #0208 with new, keep old as 2nd unit	\$49,000	\$0	\$0	\$0	\$0	601-49414-7402
Water-2012 Ford F-250 4x4 w/ Service Body #1209	UR	Replace 2012 Ford F-250 4x4 service body #1209 with new sell old at auction.	\$0	\$50,000	\$0	\$0	\$0	601-49414-7402
Water-2014 Ford F-250 4x4 Service Body #1506	UR	Replace with new, sell old at auction.	\$0	\$0	\$55,000	\$0	\$0	601-49414-7402

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
WWTP - 621 Loader #0133	UR	Replace #0133 with new, trade in old	\$0	\$0	\$155,000	\$0	\$0	602-49459-7402
WWTP 2008 Ford F-350 Flatbed #0908	UR	Replace with new, auction old truck.	\$0	\$0	\$44,000	\$0	\$0	602-49459-7402
WWTP-1991 Intern. Flusher #2	UR	Replace 1991 International Tanker/Flush with new, trade in old.	\$0	\$0	\$135,000	\$0	\$0	602-49459-7402
WWTP-1992 Intern. 6x6 with Slinger Spreader #10	UR	Replace 1992 International 6x6 with Slinger Spreader #10 with new, trade in old.	\$0	\$0	\$245,000	\$0	\$0	602-49459-7402
WWTP-2001 Intern. 6x6 #01-5	UR	Replace with new, trade in old.	\$0	\$0	\$235,000	\$0	\$0	601-49459-7402
WWTP-2008 Ford F-250 #0807	UR	Replace 2008 Ford F-250 4x4/plow #0807 with new, sell old at auction.	\$39,000	\$0	\$0	\$0	\$0	602-49459-7402
WWTP-2013 Dodge Caravan #1315	UR	Replace, transfer old to park department	\$30,000	\$0	\$0	\$0	\$0	602-49459-7402
Zamboni	EQ	Replace current Zamboni at Bud King Ice Arena	\$130,000	\$0	\$0	\$0	\$0	617-45125-7309
Total - Central Garage			\$1,106,000	\$4,399,000	\$1,720,000	\$542,000	\$118,000	
City Hall								
Flooring	GR	Replace carpet throughout City Hall with exception of a few offices recently renovated.	\$0	\$93,000	\$0	\$0	\$0	101-41941-7309
Roof Replacement	GR	City Hall roof will reach its life expectancy in 2020. The remainder of the project is to tuck point sections of the building, repair the chimney, and cap stones.	\$0	\$360,000	\$0	\$0	\$0	101-41941-7309
Total - City Hall			\$0	\$453,000	\$0	\$0	\$0	
Emergency Management								
Tornado Siren Replacement	GR	Replacement of nine city owned tornado sirens.	\$0	\$66,000	\$66,000	\$66,000	\$0	101-49210-3409
Total - Emergency Management			\$0	\$66,000	\$66,000	\$66,000	\$0	
Engineering								

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Curb, Gutter & Sidewalk	GR	This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift pr	\$80,000	\$80,000	\$90,000	\$90,000	\$90,000	406-49911-7309
Curb, Gutter & Sidewalk	SP	This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift pr	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401-49911-7309
		Total - Engineering	\$130,000	\$130,000	\$140,000	\$140,000	\$140,000	
Fire								
Central Fire Station-Renovation	GOB	Central Fire Station Building Renovation.	\$0	\$1,923,040	\$0	\$0	\$0	101-42210-7309
Pierce Engine Replacement	GR		\$0	\$0	\$0	\$600,000	\$0	101-42210-7309
Pre-Emptive Traffic Control System	GR	Broadway Street/Sarnia Street Corridor	\$0	\$25,500	\$0	\$0	\$0	101-42210-7409
SCBA Bottle Replacement	GR	Mandatory NFPA bottle replacement.	\$20,000	\$30,000	\$30,000	\$0	\$0	101-42210-7409
		Total - Fire	\$20,000	\$1,978,540	\$30,000	\$600,000	\$0	
Flood and Storm Control								
Burns Valley Creek Outlet Grading	GR		\$0	\$0	\$300,000	\$0	\$0	101-42960-7309
Generator Receptacles for Flood Pump Stations	GR		\$0	\$0	\$200,000	\$0	\$0	101-42960-7309
Gilmore Creek Analysis and Design	GR	LAMP process to analyze existing and design improvements, to minimize properties in the FEMA flood plane.	\$0	\$500,000	\$500,000	\$0	\$0	101-42960-7309
Remove Encroachments	GR		\$0	\$200,000	\$0	\$0	\$0	101-42960-7309
		Total - Flood and Storm Control	\$0	\$700,000	\$1,000,000	\$0	\$0	

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Library								
Exterior - Replace sealant and refinish windows	GR	Replacement of sealant at exterior 2nd story windows to correct faulty window gaskets and refinish window exteriors for improved moisture barrier.	\$0	\$70,000	\$0	\$0	\$0	618-45510-7309
Exterior Masonry Work	GR	Tuckpointing/re-grouting all stone joints below the roofline to prevent water intrusion	\$0	\$300,000	\$0	\$0	\$0	618-45510-7309
Interior - Youth Services walls waterproofed and window surrounds replaced	FAC	Seal interior walls for water intrusion, replace basement (Youth Services) window surrounds, repair plaster and paint, rebuild shelving.	\$132,000	\$0	\$0	\$0	\$0	618-45510-7309
		Total - Library	\$132,000	\$370,000	\$0	\$0	\$0	
Parks/Recreation								
Aquatic Center Floor and Wall Resurface	GR	Resurface pool floors and walls.	\$0	\$260,000	\$0	\$0	\$0	617-45125-7309
Aquatic Concrete-Deck	GR	Replace original concrete surrounding the pool deck.	\$0	\$60,000	\$0	\$0	\$0	617-45125-7309
Bambenek Field #2 Redevelopment	GR	Redevelop Bambenek Field #2 into a multi-sport field.	\$0	\$0	\$104,000	\$0	\$0	101-45210-7309
Bandshell Improvements	GR	In 2021 historical architect design for new roof and foundation. Update seating and grass area, add irrigation. In 2022, complete roof project, plaster work, painting, and foundation. Preparation for the 100th anniversary of the dedication of the Bandshell in 2024.	\$0	\$95,000	\$270,000	\$0	\$0	101-45210-7309
Bike Pump Track and Skill Course	GR	Creation of Bike pump track and skills course in downtown location.	\$0	\$115,000	\$0	\$0	\$0	101-45210-7309
Climbing Boulder	DONA	Create Outdoor Climbing Boulder in downtown location. Outdoor Recreation Alliance will donate climbing boulder.	\$65,000	\$0	\$0	\$0	\$0	101-45210-7309

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Climbing Boulder	GR	Create Outdoor Climbing Boulder in downtown location. Outdoor Recreation Alliance will donate climbing boulder.	\$65,000	\$0	\$0	\$0	\$0	101-45210-7309
Community Center	GOB	Relocation of Friendship Center, transition planning, renovation to East Recreation and Masonic Temple. Funding amount is dependent on final decision.	\$0	\$5,000,000	\$0	\$0	\$0	617-45125-7309
Dacota Street Softball Field redevelopment	GR	Complete the renovation of Dacota Street Field as a fully functioning youth softball field.	\$0	\$84,000	\$0	\$0	\$0	101-45210-7309
Docks	GR	Complete renovation of the Levee Park Dock currently being leased to Winona State.	\$0	\$64,000	\$0	\$0	\$0	101-45210-7309
Downtown Placemaking and Parklet	GR	Streetscaping (benches, planters, trash receptacles, etc.) on Third Street and in greater downtown area per Downtown Streetscape Plan.	\$0	\$105,000	\$0	\$0	\$0	101-45210-7309
East Recreation Center Outdoor Court	GR	Repair ERC basketball Court and playground updates.		\$0	\$188,000	\$0	\$0	617-45125-7309
East Recreation Center Roof	GR	Roof has reached its life expectancy in 2018	\$0	\$85,000	\$0	\$0	\$0	617-45125-7309
East Recreation Center-HVAC	EQB		\$0	\$0	\$0	\$70,000	\$0	617-45125-7309
Gabrych Park Field Upgrades	GR	The pitching mound is obsolete. Pitching mound and home plate do not line up. Regrade of infield is needed to correct both problems.	\$0	\$90,000	\$0	\$0	\$0	101-45210-7309
Latsch Shelter Repair	GR	General upgrades: electrical, doors, windows and fireplace	\$0	\$0	\$60,000	\$0	\$0	101-45210-7309
Levee Park - East Development	GOB	Complete design and improvements of eastern half of Levee Park.	\$0	\$0	\$525,000	\$0	\$0	101-45210-7309
Levee Park - East Development	GR	Complete design and improvements of eastern half of Levee Park.	\$0	\$55,000	\$0	\$0	\$0	101-45210-7309

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Masonic Temple Flooring	GR	Replacement of flooring and wall to ceiling finishing. Doorways and doors. Decorative features	\$0	\$0	\$515,000	\$0	\$0	617-45143-7309
Masonic Temple HVAC & Sound	EQB	Replace heating, air handling, and ventilation systems.	\$0	\$840,800	\$0	\$0	\$0	617-45143-7309
Masonic Temple-New Windows	GR	Replace all windows. There are approximately 75 windows.	\$0	\$190,000	\$0	\$0	\$0	617-45143-7309
Prairie Island Restrooms	GR	Add the necessary remaining pit toilet facilities	\$0	\$73,000	\$0	\$0	\$0	101-45210-7309
Prairie Island Shower and Store Facility	GOB	Prairie Island Campground shower facility and camp store are in need of a major upgrade.	\$0	\$0	\$551,000	\$0	\$0	101-45210-7309
Prairie Island Shower and Store Facility	GR	Prairie Island Campground shower facility and camp store are in need of a major upgrade.	\$0	\$60,000	\$0	\$0	\$0	101-45210-7309
Remodel Restroom Facility Near Unity Circle	GR	Remodel of Unity Park bathroom.	\$0	\$0	\$0	\$50,000	\$0	101-45210-7309
Rose Garden Improvements	GR	Redevelopment of Rose Garden	\$0	\$25,000	\$0	\$0	\$0	101-45210-7309
Sobieski Park Hard Court Repair	GR	Sobieski Park hard court reconstruction; includes tile surface for 1 tennis court, 1 basketball court.	\$0	\$88,000	\$0	\$0	\$0	101-45210-7309
St. Charles Street Playground Renovation and Trail Connector	GR	Replace existing playground and add riverfront trail connection.	\$0	\$77,000	\$0	\$0	\$0	101-45210-7309
Tennis Courts-Wincrest	GR	Repair of 2 tennis courts at Wincrest Park.	\$0	\$93,000	\$0	\$0	\$0	101-45210-7309
Trail Redevelopment	GR		\$0	\$51,000	\$51,000	\$0	\$0	617-45125-7309
Valley Oaks Playground Equipment - Replace	GR	Replace Valley Oaks Playground	\$0	\$0	\$86,000	\$0	\$0	101-45210-7309
West Lake Fill	GR	Place fill in open area of West Lake, west of Dakota Field.	\$0	\$500,000	\$0	\$0	\$0	101-45210-7309
Windom Park Fountain	GR	Repair Windom Park Fountain and refurbish statue and features	\$0	\$103,000	\$0	\$0	\$0	101-45210-7309
		Total - Parks/Recreation	\$130,000	\$8,113,800	\$2,350,000	\$120,000	\$0	

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
West Dock Wall	SA	New West Dock Sheetpile Wall	\$487,500	\$0	\$0	\$0	\$0	945-46511-7309
West Dock Wall	PA	New West Dock Sheetpile Wall	\$122,000	\$0	\$0	\$0	\$0	945-46511-7309
		Total - Port Authority	\$609,500	\$0	\$0	\$0	\$0	
Sanitary Sewers								
Aeration Equipment	UR	Replacement in Contact Tanks.	\$0	\$0	\$0	\$225,000	\$0	602-49459-7309
C-65 Micro Turbine	UR	Add 2nd C-65 Micro Turbine for Digester Gas.	\$0	\$0	\$0	\$0	\$185,000	602-49459-7309
Final Clarifier	UR	Sandblast, paint troughs and walls	\$0	\$0	\$0	\$0	\$115,000	602-49459-7309
Gravity Thickener	UR	Dome (cover) Gravity Thickener.	\$0	\$0	\$90,000	\$0	\$0	602-49459-7309
Phosphorus Removal	UR	Replace Dist. Arms and Filter Media.	\$0	\$0	\$1,400,000	\$0	\$0	602-49459-7309
Portable Generator	UR	75KW Generator for small lift stations 30 HP and less	\$0	\$62,000	\$0	\$0	\$0	602-49459-7409
Primary Clarifier	UR	Cover 2 Primary Clarifiers (Dome)	\$0	\$0	\$0	\$195,000	\$0	602-49459-7309
Remodel Headworks Building	UR	Replace Barscreen, grit washer, blowers, ventilation, and electrical (MCC).	\$0	\$0	\$745,000	\$0	\$0	602-49459-7309
Screw Pump Equipment	UR	Replacement.	\$0	\$100,000	\$0	\$0	\$0	602-49459-7309
Slip Lining of Sewers	UR		\$150,000	\$0	\$0	\$0	\$0	602-49459-7309
Turbine Engine	UR	4 year replacement cycle.	\$60,000	\$0	\$0	\$0	\$60,000	602-49459-7309
Utility Storage	UR	Outside covered shelter for equipment	\$0	\$0	\$0	\$0	\$67,000	602-49459-7209
		Total - Sanitary Sewers	\$210,000	\$162,000	\$2,235,000	\$420,000	\$427,000	
Storm Sewers								
Alley Storm Sewer	UR		\$0	\$200,000	\$200,000	\$200,000	\$200,000	651-43150-7309
Drainage Culverts at Valley Oaks Under East Burns Valley Road	UR		\$0	\$800,000	\$0	\$0	\$0	651-43150-7309
		Total - Storm Sewers	\$0	\$1,000,000	\$200,000	\$200,000	\$200,000	
Streets								
Alley Reconstruction	SP		\$0	\$262,500	\$262,500	\$262,500	\$262,500	406-49925-7309

Project Name	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Alley Reconstruction	GR		\$0	\$87,500	\$87,500	\$87,500	\$87,500	406-49925-7309
Broadway Road Diet	OTH			\$1,900,000	\$0	\$0	\$0	410-49912-7309
Broadway Road Diet	GR			\$1,000,000	\$0	\$0	\$0	410-49912-7309
City Street Reconstruction	RES	Street Resurfacing Program.	\$865,000	\$1,200,000	\$1,500,000	\$1,500,000	\$1,500,000	410-49932-7309
Mankato Avenue -Broadway to Sarnia	UR		\$0	\$0	\$250,000	\$0	\$0	601-49412-7309
Mankato Avenue -Broadway to Sarnia	MSAS		\$0	\$0	\$1,200,000	\$0	\$0	410-49912-7309
Mankato Avenue -Broadway to Sarnia	SP		\$0	\$0	\$80,000	\$0	\$0	410-49912-7309
Mankato Avenue-Second to Broadway	MSAS		\$0	\$800,000	\$0	\$0	\$0	410-49912-7309
Mankato Avenue-Second to Broadway	UR		\$0	\$250,000	\$0	\$0	\$0	601-49412-7309
Mankato Avenue-Second to Broadway	SP		\$0	\$80,000	\$0	\$0	\$0	410-79912-7309
Opportunity Winona-New Downtown Streetlights	GR	Replace 17 Lightpoles on Cal Fremling Parkway with Lightpoles and Fixtures Per Downtown Streetscape Plan.	\$0	\$65,000	\$0	\$0	\$0	101-43160-4309
Sioux Street-Fifth to Sarnia	MSAS		\$0	\$1,300,000	\$0	\$0	\$0	410-49912-7309
Sioux Street-Fifth to Sarnia	SP		\$0	\$80,000	\$0	\$0	\$0	410-49912-7309
Sioux Street-Fifth to Sarnia	UR		\$0	\$500,000	\$0	\$0	\$0	601-49412-7309
South Baker Street-Fifth to Sarnia	UR		\$0		\$0	\$500,000	\$0	601-49412-7309
South Baker Street-Fifth to Sarnia	SP		\$0		\$0	\$80,000	\$0	410-49912-7309
South Baker Street-Fifth to Sarnia	MSAS		\$0		\$0	\$1,000,000	\$0	410-49912-7309
		Total - Streets	\$865,000	\$7,525,000	\$3,380,000	\$3,430,000	\$1,850,000	
Watermains								
Johnson Street Media Replacement	UR		\$0	\$300,000	\$0	\$0	\$0	601-49412-7309
Johnson Street repairs and improvements	UR		\$300,000	\$0	\$0	\$0	\$0	601-49412-7309

Project Name ↓	FS	Comments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Account Number
Well #14	UR		\$0	\$0	\$85,000	\$0	\$0	601-49412-7309
Well #18	UR		\$0	\$85,000	\$0	\$0	\$0	601-49412-7309
		Total - Watermains	\$300,000	\$385,000	\$85,000	\$0	\$0	
		Total	\$3,602,250	\$25,282,340	\$11,306,000	\$5,968,000	\$2,735,000	

City of Winona, Minnesota
Capital Improvements Program for the period of 2025-2029

SUMMARY BY DEPARTMENT

Department Name 	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Airport	\$0	\$166,666	\$0	\$250	\$0
Aquatic Center	\$0	\$0	\$0		\$0
Central Garage	\$118,000	\$157,000	\$118,000	\$6,255	\$257,000
City Hall	\$0	\$0	\$0	\$115	\$0
Emergency Management	\$0	\$0	\$0	\$157	\$0
Engineering	\$140,000	\$150,000	\$150,000	\$21	\$0
Fire	\$0	\$0	\$0	\$329	\$0
Flood and Storm Control	\$0	\$0	\$0	\$285	\$0
Library	\$0	\$0	\$0	\$314	\$0
Parks	\$0	\$0	\$0		\$0
Parks/Recreation	\$80,000	\$1,200,000	\$0	\$2,513	\$0
Port Authority	\$0	\$0	\$0	\$141	\$0
Recreation	\$0	\$0	\$0		\$0
Sanitary Sewers	\$0	\$0	\$0	\$794	\$0
Senior Center/Masonic Temple	\$0	\$0	\$0		\$0
Storm Sewers	\$0	\$0	\$0	\$30	\$0
Streets	\$1,850,000	\$1,850,000	\$1,850,000	\$344	\$1,850,000
Transit	\$0	\$0	\$0		\$0
Watermains	\$0	\$0	\$0	\$419	\$0
Total	\$2,188,000	\$3,523,666	\$2,118,000	\$11,967	\$2,107,000

City of Winona, Minnesota
Capital Improvements Program for the period of 2025-2029

SUMMARY BY PROJECT NAME

Project Name	FS	Comments	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Account Number
Airport								
Taxiway Overlay	FA		\$0	\$150,000	\$0	\$0	\$0	612-49829-7309
Taxiway Overlay	GR		\$0	\$16,666	\$0	\$0	\$0	612-49829-7309
		Total - Airport	\$0	\$166,666	\$0	\$0	\$0	
Central Garage								
Fire-1992 Marian SRU	EQ	Replace with new, Auction old car	\$0	\$0	\$0	\$0	\$100,000	101-42210-7409
Fire-2011 Ford Fusion	EQ	Replace with Ford Interceptor, sell at auction	\$0	\$39,000	\$0	\$0	\$0	101-42210-7409
Fire-2019 Ford Interceptor (Asst Chief JC)	EQ	Replace with new, Auction old car	\$0	\$0	\$0	\$0	\$39,000	101-42210-7409
Police - 3 Patrol Cars	EQ	Purchase new, transfer old or auction	\$0	\$118,000	\$0	\$118,000	\$0	101-42110-7402
Police-3 Patrol Cars	EQ	Purchase new, transfer old or auction	\$118,000	\$0	\$118,000	\$0	\$118,000	101-42110-7402
		Total - Central Garage	\$118,000	\$157,000	\$118,000	\$118,000	\$257,000	
Engineering								
Curb, Gutter & Sidewalk	GR	This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift pr	\$90,000	\$100,000	\$100,000	\$100,000	\$0	406-49911-7309
Curb, Gutter & Sidewalk	SP	This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift pr	\$50,000	\$50,000	\$50,000	\$50,000	\$0	401-49911-7309

Project Name 	FS	Comments	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Account Number
		Total - Engineering	\$140,000	\$150,000	\$150,000	\$150,000	\$0	
Parks/Recreation								
Aquatic Center Playground	GR	Adding playground equipment to Aquatic Center. Adding West End park location.	\$80,000	\$0	\$0	\$0	\$0	617-45125-7309
Lake Path	GOB	Lake Path reconstruction	\$0	\$1,200,000	\$0	\$0	\$0	101-45210-7309
		Total - Parks/Recreation	\$80,000	\$1,200,000	\$0	\$0	\$0	
Sanitary Sewers								
Turbine Engine	UR	4 year replacement cycle.	\$0	\$0	\$0	\$75,000	\$0	602-49459-7309
		Total - Sanitary Sewers	\$0	\$0	\$0	\$75,000	\$0	
Streets								
Alley Reconstruction	SP		\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	406-49925-7309
Alley Reconstruction	GR		\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	406-49925-7309
City Street Reconstruction	RES	Street Resurfacing Program.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	410-49932-7309
		Total - Streets	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	
		Total	\$2,188,000	\$3,523,666	\$2,118,000	\$2,193,000	\$2,107,000	